

STATEMENT OF OPERATIONS

Through FEBRUARY 2016

DESCRIPTION	MONTH	MONTH	YEAR TO DATE	YEAR TO DATE
	ACTUAL	BUDGET	ACTUAL	BUDGET
STATEMENT OF OPERATIONS				
INPATIENT REVENUE	2,206,556.71	1,791,806.00	4,569,805.97	3,706,385.00
OUTPATIENT REVENUE	678,479.37	546,094.00	1,292,164.23	1,132,377.00
ER REVENUE	729,526.08	792,508.00	1,568,106.16	1,641,905.00
CLINIC REVENUE	271,355.61	263,686.00	547,006.52	545,036.00

TOTAL PATIENT REVENUE	3,885,917.77	3,394,094.00	7,977,082.88	7,025,703.00
OTHER REVENUE	7,163.54	8,245.00	15,106.46	16,490.00
TAX REVENUE	304,397.23	283,811.00	592,813.68	567,622.00
INTEREST REVENUE	1,772.33	1,150.00	3,849.61	2,300.00

TOTAL OTHER REVENUE	313,333.10	293,206.00	611,769.75	586,412.00

GROSS OPERATING REVENUE	4,199,250.87	3,687,300.00	8,588,852.63	7,612,115.00
BAD DEBT PROVISION HOSPITAL	-342,215.17	-187,825.00	-548,607.44	-388,841.00
BAD DEBT PROVISION CLINICS	-9,091.00	-10,012.00	-18,173.00	-20,695.00
CHARITY CARE PROVISION HOSP	-83,051.00	-71,665.00	-210,234.00	-148,363.00
CHARITY CARE PROVISION CLINICS	-4,477.00	-1,021.00	-8,951.00	-2,111.00

UNCOMPENSATED CARE	-438,834.17	-270,523.00	-785,965.44	-560,010.00
MEDICARE CONT ADJ	119,819.00	339,758.00	236,588.00	703,378.00
MEDICAID CONT ADJ	-426,556.00	-237,723.00	-804,794.00	-492,142.00
LABOR & INDUSTRIES CONT ADJ	-9,126.00	-17,791.00	-23,801.00	-36,831.00
PREMERA CONT ADJ	-92,708.62	-107,899.00	-219,226.59	-223,377.00
REGENCE CONT ADJ	-82,414.00	-78,800.00	-153,370.00	-163,134.00
OTHER GOV CONT ADJ	-3,395.00	-4,018.00	-9,063.00	-8,317.00
OTHER COMMERCIAL CONT ADJ	-105,312.00	-135,696.00	-239,794.00	-280,922.00
CONTRACTUAL ALLOWANCES CLINICS	-110,468.31	-99,736.00	-218,846.02	-206,154.00
OTHER DEDUCTIONS FROM REVENUE	1,018.53	0.00	6,511.48	0.00

TOTAL CONTRACTUAL ALLOWANCES	-709,142.40	-341,905.00	-1,425,795.13	-707,499.00

DEDUCTIONS FROM REVENUE	-1,147,976.57	-612,428.00	-2,211,760.57	-1,267,509.00

TOTAL NET OPERATING REVENUE	3,051,274.30	3,074,872.00	6,377,092.06	6,344,606.00
OPERATING EXPENSES				
SALARIES	1,369,901.36	1,444,529.00	2,874,601.03	2,891,746.00
EMPLOYEE BENEFITS	304,438.79	307,167.00	710,878.17	614,559.00

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DESCRIPTION	MONTH	MONTH	YEAR TO DATE	YEAR TO DATE
	ACTUAL	BUDGET	ACTUAL	BUDGET
PROFESSIONAL FEES	77,240.33	64,140.00	155,951.54	128,910.00
SUPPLIES	9,271.69	193,080.00	184,643.96	390,597.00
REPAIRS AND MAINTENANCE	5,805.19	2,627.00	15,868.88	5,254.00
UTILITIES	67,181.97	41,177.00	94,202.40	82,354.00
PURCHASED SERVICES	141,916.80	137,973.00	246,392.52	275,946.00
LEASES AND RENTALS	150,704.03	131,737.00	314,887.50	263,474.00
INSURANCE	17,385.81	16,688.00	39,853.56	33,376.00
ADVERTISING	3,523.91	10,489.00	9,845.41	20,978.00
OTHER EXPENSE	39,694.59	48,620.00	114,060.17	97,240.00
DEPRECIATION	272,034.33	292,285.00	544,068.66	584,570.00
BANK FEES AND INTEREST	494,270.38	487,580.00	987,072.95	975,160.00

TOTAL OPERATING EXPENSE	2,953,369.18	3,178,092.00	6,292,326.75	6,364,164.00

NET OPERATING INCOME	97,905.12	-103,220.00	84,765.31	-19,558.00

NON OPERATING INCOME	11,879.99	4,208.00	39,380.27	8,416.00

TOTAL NET GAIN/(LOSS)	109,785.11	-99,012.00	124,145.58	-11,142.00